

OAHU CANDIDATES:
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES:
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

CAMPAIGN SPENDING
COMMISSION

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Brian Schutz

(b) Committee Name:

Friends of Brian Schutz

(c) Mailing Address:

P.O. Box 99

Honolulu, HI 96810

(d) Phone (Bus)

536-6621

(Res)

216-3124

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Third

☒ 2nd Preliminary Primary

☐ Short Form¹

☐ Second

☐ Fourth

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

July 1 through Sept 3, 2004

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		10727.54
2. Cash on Hand at the Beginning of this Reporting Period.....	51378.71	
3. Total Receipts (From Line 15).....	3700.00	91111.31
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	55078.71	101838.85
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	14842.84	61602.98
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	40235.87	40235.87
7. Total Loans at the Closing of this Reporting Period.....	1000	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	1000	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	39235.87	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

9/8/04

Date

Treasurer Signature

9/8/04

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	900.00	42255.45	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	2800.00	48845.86	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	3700.00	91101.31	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0	10.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0	0	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0	10.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	3700.00	91111.31	12
13. Public Funds and Other Receipts.....	0	0	13
14. Loans.....	0	0	14
15. Total Receipts (Add Lines 12 through 14).....	3700.00	91111.31	15
DISBURSEMENTS			
16. Expenditures.....	14842.84	56412.17	16
17. Loans Repaid or Forgiven.....	0	4000.00	17
18. Unpaid Expenditures Paid or Forgiven.....	0	1190.81	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	14842.84	61602.98	19
20. Unpaid Expenditures.....	0		20
21. Total Disbursements (Add Lines 19 and 20).....	14842.84	61602.98	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Brian Schatz

PAGE 1 OF 2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
7/9/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard & Mina Humphreys 44-391 Kaneohe Bay Dr Kaneohe, HI 96744		250.00	250.00
7/9/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Don & Marion Gedeon 2304 Halekua Dr Honolulu, HI 96821		150.00	150.00
7/9/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McGarrahan Miller Mukai Mackinnon P.O. Box 2800 Honolulu, HI 96803		150.00	150.00
7/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American Savings Bank P.O. Box 2300 Honolulu, HI 96804		250.00	250.00
8/9/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lynn McCrory 5140 Hanalei Plantation Road Princeville, HI 96722		500.00	500.00
8/11/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lea Heide 2193 Round Top Drive Honolulu, HI 96822		500.00	500.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1800.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Friends of Brian Schatz

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
8/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hsi Mechanical, Inc 227 Puuhale Road Honolulu, HI 96819		500.00	500.00
9/3/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ryan Brennan 5318 Tholozen Ave Saint Louis, MO 63109		500.00	500.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1000.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

2800.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 5

Friends of Brian Schutz

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
4/26/04	<i>Friends of Sol Kahoolohala</i>	<i>fundraiser tickets</i>	<i>50.00</i>
6/26/04	<i>Office Max</i>	<i>office supplies</i>	<i>162.59</i>
6/26/04	<i>Instant Signs Center of Hawaii 593 Kamehameha Hwy Unit B Pearl City, HI 968 96782</i>	<i>signs</i>	<i>100.00</i>
6/29/04	<i>City Mill</i>	<i>wood</i>	<i>5.16</i>
7/1/04	<i>Promotions in Paradise 754 Ilaninai Street Honolulu, HI 96813</i>	<i>signs</i>	<i>533.85</i>
7/14/04	<i>Promotions in Paradise 754 Ilaninai Street Honolulu, HI 96813</i>	<i>signs</i>	<i>533.86</i>
7/14/04	<i>Karin Gill</i>	<i>food for volunteers</i>	<i>9.37</i>
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			<i>1394.83</i>
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
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EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Brian Schatz

PAGE 2 OF 5

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/14/04	Kann Gill <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Food for volunteers	141.82
7/15/04	Darren Miller Photography <input type="checkbox"/> NON-MONETARY CONTRIBUTION	photos	150.00
7/15/04	City Mill <input type="checkbox"/> NON-MONETARY CONTRIBUTION	signs & supplies	170.55
7/18/04	Sure Shot Cafe 1249 Wilder Avenue Honolulu, HI 96822 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	refreshments for volunteers	21.25
7/19/04	Brian Schatz <input type="checkbox"/> NON-MONETARY CONTRIBUTION	reimburse for filing fee	250.00
7/19/04	Kapiolani Signs 1311 Kapiolani Boulevard, Ste 102 Honolulu, HI 96814 <input type="checkbox"/> NON-MONETARY CONTRIBUTION	sign	108.33
7/19/04	City & County of Honolulu <input type="checkbox"/> NON-MONETARY CONTRIBUTION	Room rental	20.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			861.95
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Brian Schatz

PAGE 3 OF 5

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION <input type="checkbox"/> NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/24/04	Brian Schatz	reimbursement for Sushi King / canvassing volunteers	61.32
7/24/04	Linda Schatz	domain registration	75.95
7/29/04	Foodland 1460 S. Beretania St Honolulu, HI 96814	food for event	116.83
7/30/04	Postmaster 335 Merchant St Honolulu, HI 96810	P.O. Box service for 1 year	160.00
8/19/04	Professional Image	signs	101.57
8/19/04	Kapiolani Signs 1311 Kapiolani Boulevard, Ste 102 Honolulu, HI 96814	magnet signs	234.37
8/24/04	City Mill	sign materials	38.17

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	788.21
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	

**STATE OF HAWAII
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Brian Schultz

PAGE 4 OF \$

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
8/25/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Service Printers 1829 Dillingham Boulevard Honolulu, HI 96819</i>	<i>single panel 2 color handout</i>	<i>1458.24</i>
8/27/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>City Mill</i>	<i>Sign materials</i>	<i>11.06</i>
8/27/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Office Depot</i>	<i>office supplies</i>	<i>45.45</i>
8/30/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>B2B Promotions 1136 Union Mall, Ste 101 Honolulu, HI 96813</i>	<i>Moving Us Forward Absentee list</i>	<i>187.05</i>
8/30/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Postmaster c/o B2B Promotions 1136 Union Mall, Ste 101 Honolulu, HI 96813</i>	<i>Postage for Moving Us Forward Absentee list</i>	<i>415.06</i>
8/30/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Service Printers 1829 Dillingham Boulevard Honolulu, HI 96819</i>	<i>Letterhead, Friend to friend cards & campaign brochures 2004</i>	<i>6562.08</i>
9/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Postmaster c/o B2B Promotions 1136 Union Mall, Ste 101 Honolulu, HI 96813</i>	<i>Postage for Education - Absentee List & Voted & Registered List Expense & Results - V & R List</i>	<i>2,209.08</i>
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			<i>10888.02</i>
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

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PAGE 5 OF 5

Friends of Brian Schatz

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION B2B Promotions 1136 Union Mall, Ste 101 Honolulu, HI 96813	Absentee List - Education Exp & Results U&P after 11-on List - Exp & Results	809.83
8/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ronen Zim Zilberman 41-845B Waikapuna Waimanalo, HI 96795	Photo Shoot	100.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	909.83
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	14842.84